

FMS 2108: Yearend Closing Statement - Unexpended Balances, Investments and Imprest Funds for Fiscal 2001 Reporting

FMS 2108		SGL Account		SGL Attributes/1					
Column Number	Auth. Ind./2 (RT7 Ind.)	Number	Title	Begin End	Def./Indef. Flag	Auth. Type	Borrow. Source	Trans. Partner	Addl. Info
			For all Treasury Appropriation Fund Symbols:						
7		4166	Treasury-Managed Trust Fund Distributions of Realized Authority - To Be Transferred	E		P		F	
7		4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E		S		F	
7		4251	Reimbursements and Other Income Earned - Receivable	E		S		E	
7		4281	Actual Program Fund Subsidy Receivable - Definite - Current	E	D	S		F	
7		4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	E	I	S		F	
7		4283	Interest Receivable From Treasury	E		S		F	
7		4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	E	I	S		F	
7		4285	Receivable from the Liquidating Fund	E		S		F	
7		4286	Receivable from the Financing Fund	E		S		F	
7		4287	Other Federal Receivables	E		S		F	
8		4221	Unfilled Customer Orders Without Advance	E		S		E	
9		4801	Unexpended Obligations - Unpaid	E					
9		4831	Unexpended Obligations, Transferred - Unpaid	E					
9		4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	E					
9		4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	E					
10		4901	Expended Authority - Unpaid	E					
10		4931	Expended Authority, Transferred - Unpaid	E					
10		4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	E					
10		4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	E					
			CALC (5 + 6 + 7 + 8 - 9 - 10) for Unexpended Balances; (6 - 9 - 10) for Definite Borrowing and Contract Authority; and Zero for Indefinite Borrowing and Contract Authority. Also Equals:						
11		4157	Auth. Made Avail. from Receipt or Approp. Balances Previously Precluded from Obligation	E		P			
11		4158	Auth. Made Avail. from Offsetting Collections Balances Prev. Precluded from Obligation	E		S			
11		4394	Receipts Not Available for Obligation Upon Collection	E		P			
11		4397	Receipts and Appropriations Temporarily Precluded from Obligation	E		P			
11		4398	Offsetting Collections Temporarily Precluded from Obligation	E		S			
11		4420	Unapportioned Authority - Pending Rescission	E					
11		4430	Unapportioned Authority - OMB Deferral	E					
11		4450	Unapportioned Authority	E					
11		4510	Apportionments	E					
11		4610	Allotments - Realized Resources	E					
11		4620	Unobligated Funds Not Subject to Apportionment	E					
11		4630	Funds Not Available for Commitment/Obligation	E					
11		4650	Allotments - Expired Authority	E					
11		4700	Commitments	E					